

Governor's Office of Management and Budget Bills Outstanding - Summary		
\$ in millions		
Bills at Comptroller	Mar. 2013	March 2014
Higher Education	202	184
Education (Elementary, Secondary & Higher Ed)	\$ 2,580	\$ 1,627
Health Care (Medicaid & Group Health Insurance)	\$ 1,863	\$ 1,043
Social Services	\$ 483	\$ 318
Local Transportation Agencies	\$ 401	\$ 283
Local Governments	\$ 293	\$ 197
Transfers to Other State Funds	\$ 968	\$ 754
All Other Bills at Comptroller	\$ 322	\$ 238
Total Bills at Comptroller	\$ 6,911	\$ 4,460
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,248	\$ 1,099
Human Services Agencies	\$ 749	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 17	\$ 113
Total Bills Held at Agencies*	\$ 2,014	\$ 1,212
Total Bills Outstanding	\$ 8,924	\$ 5,671

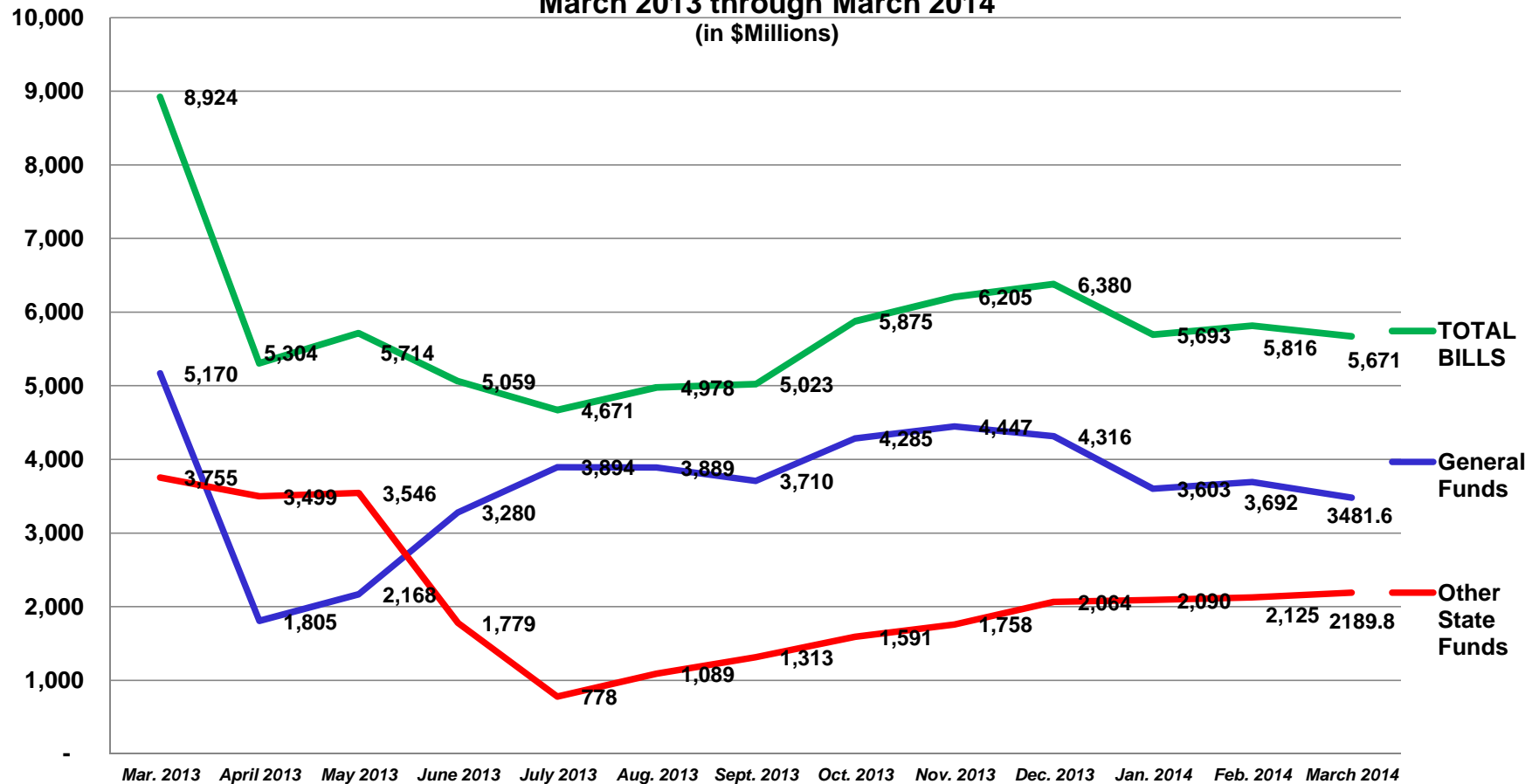
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 15, 2014.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of March 31 total about \$800 million.

Governor's Office of Management and Budget Bills Backlog - By Fund

March 2013 through March 2014

(in \$Millions)



Source: Governor's Office of Management and Budget
(including data from the Illinois Office of the Comptroller)
April 15, 2014

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2013				Fiscal Year 2014									
					Year to Date									
	\$ in millions													
Bills at Comptroller	Mar. 2013	April 2013	May 2013	June 2013	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	
Education (Elementary, Secondary & Higher Ed)	\$ 2,580	\$ 1,403	\$ 1,298	\$ 1,456	\$ 775	\$ 991	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	
Health Care (Medicaid & Group Health Insurance)	\$ 1,863	\$ 211	\$ 334	\$ 590	\$ 1,531	\$ 1,522	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	
Social Services	\$ 483	\$ 185	\$ 252	\$ 106	\$ 222	\$ 184	\$ 190	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	
Local Transportation Agencies	\$ 401	\$ 396	\$ 398	\$ 433	\$ 462	\$ 410	\$ 172	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	
Local Governments	\$ 293	\$ 187	\$ 337	\$ 74	\$ 188	\$ 185	\$ 140	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	
Transfers to Other State Funds	\$ 968	\$ 496	\$ 586	\$ 454	\$ 1,062	\$ 1,012	\$ 876	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	
All Other Bills at Comptroller	\$ 322	\$ 238	\$ 164	\$ 166	\$ 351	\$ 442	\$ 212	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	
Total Bills at Comptroller	\$ 6,911	\$ 3,115	\$ 3,368	\$ 3,280	\$ 4,591	\$ 4,746	\$ 4,604	\$ 5,327	\$ 5,534	\$ 5,499	\$ 4,702	\$ 4,777	\$ 4,460	
Bills Held at Agencies														
Net Group Health Insurance	\$ 1,248	\$ 1,417	\$ 1,583	\$ 1,437	\$ (38)	\$ 114	\$ 304	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	
Human Services Agencies	\$ 749	\$ 725	\$ 750	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Bills (Tax Refunds + Back Wages)	\$ 17	\$ 47	\$ 13	\$ 40	\$ 118	\$ 118	\$ 115	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	
Total Bills Held at Agencies*	\$ 2,014	\$ 2,189	\$ 2,346	\$ 1,779	\$ 81	\$ 232	\$ 419	\$ 549	\$ 671	\$ 881	\$ 991	\$ 1,040	\$ 1,212	
Total Bills Outstanding	\$ 8,924	\$ 5,304	\$ 5,714	\$ 5,059	\$ 4,671	\$ 4,978	\$ 5,023	\$ 5,875	\$ 6,205	\$ 6,380	\$ 5,693	\$ 5,816	\$ 5,671	

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